

SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

BUREAU OF POLICY AND PLANNING

A P P R O P R I A T I O N S									
	Continued From Prior Years	Budgeted	Adjustments	Total Available	Lapsed	Unallotted Continued	Uncommitted Continued	Unliquidated Continued	Expenditures
Lapsing Accounts - Personal Services and Other Expenses									
General Administration									
Personal Services	\$ 0	\$ 420,739	\$ (24,814)	\$ 395,925	\$ 39	\$ 0	\$ 0	\$ 0	\$ 395,886
Other Expenses		28,300	(2,450)	25,850	21,022				4,828
Planning - Highways									
Personal Services		1,496,482	(600,966)	895,516	107				895,409
Other Expenses		31,700	2,000	33,700	(8,585)				42,285
Recoverables									
Personal Services									
*Inventory Transactions									
Other Expenses					9,979				(9,979)
Total Personal Services and Other Expenses	0	1,977,221	(626,230)	1,350,991	22,562	0	0	0	1,328,429
Lapsing Accounts Summary									
Personal Services		1,917,221	(625,780)	1,291,441	146				1,291,295
Other Expenses		60,000	(450)	59,550	22,416				37,134
Highway Planning and Research - State Share	752,663	2,274,356		3,027,019				285,205	2,741,814
Total Lapsing Accounts Summary	752,663	4,251,577	(626,230)	4,378,010	22,562	0	0	285,205	4,070,243
Continuing Accounts									
Highway Planning and Research Federal Aid - Planning	6,159,402		14,049,084	20,208,486			9,960,559	3,023,985	7,223,942
Air Quality Planning Grant	8,383			8,383			8,418		(35)
Fatal Accident Reporting System	50,283		82,708	132,991			60,922	2,521	69,548
UMTA Technical Studies Assistance	223,213		453,688	676,901			3,018	212,557	461,326
Eastern CT Rail Service Study	45,725			45,725	41				45,684
Employee Commute Options	36,707			36,707			36,707		
Total Continuing Accounts	6,523,713	0	14,585,480	21,109,193	41	0	10,069,624	3,239,063	7,800,465
Total Bureau of Policy and Planning	\$ 7,276,376	\$ 4,251,577	\$ 13,959,250	\$ 25,487,203	\$ 22,603	\$ 0	\$ 10,069,624	\$ 3,524,268	\$ 11,870,708

*Transactions in this function are financed from funds allotted to the various offices for stores withdrawal.